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| Transaction Date : <u>09/12/2024</u> | Voucher No : | RV-1224-7 |
|--------------------------------------|--------------|-----------|
|--------------------------------------|--------------|-----------|

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|------------|---------------------------------|-------|--------|--|
| 1 | 10010046 | Imprest Funds - AH Cash 2024-25 | 6,600 | 0 | Receive Cheque no. Chq. from Cash Customer against |
| | | | | | CSaS-1224-11, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 0 | 0 | Receive Cheque no. Chq. from Cash Customer against |
| | | | | | CSaS-1224-11, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 0 | 0 | Receive Cheque no. Chq. from Cash Customer against |
| | | | | | CSaS-1224-11, invo |
| 4 | 1001001131 | Cash Customer | 0 | 6,600 | Receive Cheque no. Chq. from Cash Customer against |
| | | | | | CSaS-1224-11, invo |
| | | TOTAL: | 6,600 | 6,600 | |

Prepared By: Approved By: Paid To: Maha Waris Khan In Progress